T1.5/2:975/12

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through December 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (six months)	$139,453	$184,545	-$45,092	$49,347	$113	-$4,368	$45,092
Comparative data:							
Actual 1975 (six months)	139,607	153,147	-13,540	14,751	2,670	-3,881	13,540
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976[1]	297,534	373,535	-76,001	87,500	-1,411	-10,088	76,001
Estimated transitional quarter[1]	81,894	97,971	-16,077	20,000	.....	-3,923	16,077
Estimated 1977[1]	351,262	394,237	-42,975	53,500	.....	-10,525	42,975

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$65,835,426	$130,822,000
Corporation income taxes	16,075,520	40,056,000
Social insurance taxes and contributions:		
Employment taxes and contributions	35,711,676	80,163,904
Unemployment insurance	2,861,097	7,723,128
Contributions for other insurance and retirement	2,313,527	4,684,455
Excise taxes	8,758,606	16,901,000
Estate and gift taxes	2,573,100	5,100,000
Customs	1,927,203	3,800,000
Miscellaneous	3,396,573	8,283,502
Total	139,452,728	297,533,989
OUTLAYS		
Legislative Branch	392,875	901,643
The Judiciary	132,178	342,463
Executive Office of the President	39,070	89,196
Funds Appropriated to the President:		
International security assistance	885,599	2,489,789
International development assistance	791,275	1,905,919
Other	366,941	746,739
Department of Agriculture	6,355,755	14,213,250
Department of Commerce	950,817	1,989,428
Department of Defense - Military	43,920,458	89,763,000
Department of Defense - Civil	1,173,430	2,150,620
Department of Health, Education, and Welfare	62,680,783	127,709,137
Department of Housing and Urban Development	5,346,506	7,204,071
Department of the Interior	1,337,109	2,581,617
Department of Justice	1,132,326	2,280,645
Department of Labor	12,680,232	26,350,352
Department of State	701,958	1,247,081
Department of Transportation	6,291,014	12,253,069
Department of the Treasury:		
Interest on the public debt	17,996,393	37,700,000
General Revenue Sharing	3,093,678	6,272,430
Other	420,561	1,335,228
Energy Research and Development Administration	1,669,955	4,078,432
Environmental Protection Agency	1,546,765	3,192,681
General Services Administration	-42,692	185,854
National Aeronautics and Space Administration	1,954,187	3,517,200
Veterans Administration	8,983,130	19,015,873
Independent agencies	10,108,859	19,027,015
Allowances, undistributed	.....	200,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-1,819,693	-4,192,854
Interest on certain Government accounts	-4,000,462	-8,015,254
Rents and royalties on the Outer Continental Shelf lands	-544,468	-3,000,000
Total	184,544,540	373,534,624
Surplus (+) or deficit (-)	-45,091,812	-76,000,635

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$10,738,205			$59,548,554			$61,378,318		
Presidential Election Campaign Fund	15			467			211		
Other	[2] 570,721			7,648,770			7,098,317		
Total--Individual income taxes	11,308,941	$108,524	$11,200,417	67,197,791	$1,362,365	$65,835,426	68,476,846	$1,015,604	$67,461,242
Corporation income taxes	6,883,650	353,981	6,529,669	18,810,330	2,734,810	16,075,520	18,246,830	2,016,292	16,230,537
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 3,636,002	.....	3,636,002	22,626,491	.....	22,626,491	22,294,454	.....	22,294,454
Self-Employment Contributions Act taxes	[2] 13,712	.....	13,712	209,871	.....	209,871	200,092	.....	200,092
Deposits by States	[3] -304,721	.....	-304,721	3,287,416	.....	3,287,416	2,865,922	.....	2,865,922
Total--FOASI trust fund	3,344,993	.....	3,344,993	26,123,779	.....	26,123,779	25,360,468	.....	25,360,468
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 479,519	.....	479,519	2,974,848	.....	2,974,848	2,926,122	.....	2,926,122
Self-Employment Contributions Act taxes	[2] 1,781	.....	1,781	27,402	.....	27,402	26,407	.....	26,407
Deposits by States	136,545	.....	136,545	421,277	.....	421,277	386,474	.....	386,474
Total--FDI trust fund	617,845	.....	617,845	3,423,527	.....	3,423,527	3,339,003	.....	3,339,003
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 748,962	.....	748,962	4,654,124	.....	4,654,124	4,509,844	.....	4,509,844
Self-Employment Contributions Act taxes	[2] 1,991	.....	1,991	30,921	.....	30,921	27,487	.....	27,487
Receipts from railroad retirement account	[4] -4,640	.....	-4,640	130,904	.....	130,904	126,749	.....	126,749
Deposits by States	213,723	.....	213,723	659,379	.....	659,379	604,915	.....	604,915
Premiums collected for uninsured individuals	597	.....	597	3,650	.....	3,650	2,731	.....	2,731
Total--FHI trust fund	960,633	.....	960,633	5,478,978	.....	5,478,978	5,271,726	.....	5,271,726
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	137,032	9	137,023	685,607	214	685,393	701,271	34	701,238
Total--Employment taxes and contributions	5,060,503	9	5,060,494	35,711,891	214	35,711,676	34,672,469	34	34,672,435
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	76,177	.....	76,177	2,327,373	.....	2,327,373	2,333,562	.....	2,333,562
Federal Unemployment Tax Act taxes	9,628	866	8,762	488,255	10,637	477,617	528,059	7,388	520,670
Railroad Unemployment Ins. Act contributions	25,154	.....	25,154	56,107	.....	56,107	60,119	.....	60,119
Total--Unemployment trust fund	110,959	866	110,093	2,871,734	10,637	2,861,097	2,921,740	7,388	2,914,351
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	145,600	.....	145,600	869,255	.....	869,255	859,933	.....	859,933
Premiums collected for the disabled	12,772	.....	12,772	81,757	.....	81,757	74,118	.....	74,118
Total--FSMI trust fund	158,372	.....	158,372	951,012	.....	951,012	934,051	.....	934,051
Federal employees retirement contributions:									
Civil service retirement and disability fund	229,046	.....	229,046	1,329,879	.....	1,329,879	1,223,772	.....	1,223,772
Foreign service retirement and disability fund	1,166	.....	1,166	7,094	.....	7,094	6,108	.....	6,108
Other	68	.....	68	335	.....	335	402	.....	402
Total--Federal employees retirement contributions	230,280	.....	230,280	1,337,308	.....	1,337,308	1,230,281	.....	1,230,281

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,900	.....	$5,900	$25,207	.....	$25,207	$22,994	.....	$22,994
Total--Contributions for other insurance and retirement	394,553	.....	394,553	2,313,527	.....	2,313,527	2,187,326	.....	2,187,326
Total--Social insurance taxes and contributions	5,566,015	$875	5,565,140	40,897,152	$10,852	40,886,300	39,781,534	$7,422	39,774,112
Excise taxes:									
Miscellaneous excise taxes	851,381	12,634	838,747	5,671,354	72,446	5,598,909	5,187,781	80,484	5,107,297
Airport and airway trust fund	82,370	.....	82,370	466,972	875	466,097	471,175	691	470,484
Highway trust fund	561,100	.....	561,100	2,693,636	35	2,693,601	3,186,165	3,357	3,182,807
Total--Excise taxes	1,494,851	12,634	1,482,217	8,831,962	73,356	8,758,606	8,845,121	84,533	8,760,588
Estate and gift taxes	392,496	6,568	385,928	2,614,375	41,275	2,573,100	2,322,263	38,746	2,283,517
Customs duties	357,551	10,863	346,688	1,992,480	65,278	1,927,203	2,004,958	47,275	1,957,683
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	460,887	.....	460,887	2,801,058	.....	2,801,058	2,924,505	.....	2,924,505
Fees for licenses to import petroleum and petroleum products	[5] -18,030	.....	-18,030	296,509	.....	296,509	32	.....	32
All other	42,135	12	42,123	299,123	116	299,007	215,448	169	215,280
Total--Miscellaneous receipts	484,992	12	484,980	3,396,689	116	3,396,573	3,139,985	169	3,139,816
Total--Budget receipts	26,488,496	493,457	25,995,040	143,740,779	4,288,052	139,452,728	142,817,537	3,210,041	139,607,495

FOOTNOTES

[1] From the 1977 Budget Document released January 21, 1976.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act" taxes have been increased in the amount of $158,482,766 to correct estimates for quarter ended March 31, 1974 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of $17,483,773 to correct estimates for the calendar year 1973 and prior.

[3] Includes $350,269,270 distribution to Federal Disability and Hospital Insurance Trust Funds.

[4] Adjustment of amounts previously reported.

[5] Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were $289,106,890, for December, 1975.

[6] Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are not included under proprietary receipt lines as offsets to outlays.

[7] Transactions cover the period July 1, 1975 through December 12, 1975 and are partially estimated.

[8] Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

[9] Includes $10,000,000 in appropriations transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,901	.....	$10,901	$60,690	.....	$60,690	$48,859	.....	$48,859
House of Representatives	18,193	$4	18,189	104,591	$26	104,565	85,740	.....	85,740
Joint items	603	.....	603	27,937	.....	27,937	23,208	.....	23,208
Architect of the Capitol	6,314	.....	6,314	28,824	.....	28,824	28,830	.....	28,830
Library of Congress	12,832	.....	12,832	56,705	.....	56,705	48,531	.....	48,531
Government Printing Office:									
General fund appropriations	16,334	.....	16,334	63,257	.....	63,257	56,529	.....	56,529
Revolving fund (net)	-8,059	.....	-8,059	-15,714	.....	-15,714	26,067	.....	26,067
General Accounting Office	13,572	.....	13,572	65,033	.....	65,033	62,709	.....	62,709
United States Tax Court	640	.....	640	3,418	.....	3,418	6,434	.....	6,434
Other	707	.....	707	3,860	.....	3,860	2,082	.....	2,082
Proprietary receipts from the public	.....	873	-873	.....	5,515	-5,515	.....	$5,499	-5,499
Intrabudgetary transactions	.....	.....	.....	-185	.....	-185	-89	.....	-89
Total--Legislative Branch	72,039	877	71,162	398,416	5,541	392,875	388,900	5,499	383,401
The Judiciary:									
Supreme Court of the United States	548	.....	548	3,505	.....	3,505	3,649	.....	3,649
Courts of Appeals, District Courts, and other judicial services	40,769	.....	40,769	124,549	.....	124,549	103,518	.....	103,518
Federal Judicial Center	263	.....	263	1,209	.....	1,209	1,123	.....	1,123
Other	826	.....	826	4,073	.....	4,073	4,128	.....	4,128
Proprietary receipts from the public	.....	946	-946	.....	1,158	-1,158	.....	119	-119
Total--The Judiciary	42,405	946	41,459	133,336	1,158	132,178	112,418	119	112,299
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House Office	1,670	.....	1,670	8,377	.....	8,377	7,756	.....	7,756
Office of Management and Budget	1,953	.....	1,953	11,389	-1	11,390	11,721	(*)	11,721
Office of Telecommunications Policy	340	.....	340	3,251	.....	3,251	2,250	.....	2,250
Special Action Office for Drug Abuse Prevention	678	.....	678	7,893	.....	7,893	7,444	.....	7,444
Other	1,810	.....	1,810	8,034	.....	8,034	5,716	417	5,298
Total--Executive Office of the President	6,473	.....	6,473	39,069	-1	39,070	35,011	418	34,594
Funds Appropriated to the President:									
Appalachian regional development programs	21,818	.....	21,818	179,683	73	179,610	164,976	281	164,695
Disaster relief	22,616	.....	22,616	132,626	.....	132,626	111,082	.....	111,082
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	192	81,468	-81,276
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	1,427	1,123	304	-400	23,769	-24,169	-46,635	.....	-46,635
Military assistance	36,823	.....	36,823	202,133	.....	202,133	293,260	.....	293,260
Foreign military credit sales	32,521	.....	32,521	119,936	.....	119,936	158,578	.....	158,578
Security supporting assistance	74,830	.....	74,830	279,503	.....	279,503	132,889	.....	132,889
Emergency security assistance for Israel	108,627	.....	108,627	450,733	.....	450,733	411,063	.....	411,063
Military credit sales to Israel	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales	623,558	.....	623,558	2,721,874	.....	2,721,874	1,248,852	.....	1,248,852
Proprietary receipts from the public:									
Advances, foreign military sales	.....	553,822	-553,822	.....	2,760,559	-2,760,559	.....	1,971,480	-1,971,480
Other	.....	10,685	-10,685	.....	105,753	-105,753	.....	86,998	-86,998
Total--International security assistance	877,785	565,630	312,156	3,775,681	2,890,081	885,599	2,198,006	2,058,478	139,528

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$3,489	.....	$3,489	$50,206	.....	$50,206	$252,694	.....	$252,694
International development assistance:									
Multilateral assistance:									
International financial institutions	33,000	.....	33,000	373,356	.....	373,356	298,165	.....	298,165
International organizations and programs	3,274	.....	3,274	65,331	.....	65,331	40,586	.....	40,586
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	29,785	$48,650	-18,865	185,658	$191,738	-6,079	258,658	$117,220	141,439
Overseas Private Investment Corporation	1,066	6,212	-5,145	2,960	24,976	-22,016	47,988	23,398	24,590
Inter-American Foundation	498	.....	498	4,047	1	4,046	3,997	198	3,798
Other	259	134	126	1,894	2,011	-117	2,008	1,484	524
Functional development assistance program	50,769	.....	50,769	329,398	.....	329,398	162,421	.....	162,421
Payment to foreign service retirement and disability fund	-30	.....	-30	7,975	.....	7,975	.....	.....	.....
American schools and hospitals abroad	3,271	.....	3,271	12,110	.....	12,110	8,393	.....	8,393
Other assistance programs	11,242	.....	11,242	37,311	.....	37,311	134,672	.....	134,672
Intragovernmental funds	-112	.....	-112	-536	.....	-536	2,805	.....	2,805
Proprietary receipts from the public	.....	2,617	-2,617	.....	9,503	-9,503	.....	11,088	-11,088
Total--Bilateral assistance	96,749	57,612	39,136	580,817	228,229	352,588	620,941	153,388	467,552
Total--International development assistance	133,023	57,612	75,411	1,019,504	228,229	791,275	959,692	153,388	806,303
President's foreign assistance contingency fund	143	.....	143	-1,045	.....	-1,045	4,215	.....	4,215
Middle east special requirements fund	84	.....	84	6,597	.....	6,597	.....	.....	.....
Total--Foreign assistance	1,014,525	623,242	391,283	4,850,942	3,118,310	1,732,632	3,414,607	2,211,866	1,202,741
Other	202	.....	202	808	.....	808	2,796	.....	2,796
Total--Funds Appropriated to the President	1,059,161	623,242	435,919	5,164,059	3,120,243	2,043,815	3,693,652	2,293,615	1,400,037
Department of Agriculture:									
Departmental management	8,102	.....	8,102	11,982	.....	11,982	19,448	.....	19,448
Science and education programs:									
Agricultural Research Service	24,666	.....	24,666	124,134	.....	124,134	116,083	.....	116,083
Animal and Plant Health Inspection Service	35,747	.....	35,747	179,881	.....	179,881	169,087	.....	169,087
Cooperative State Research Service	8,118	.....	8,118	47,930	.....	47,930	42,035	.....	42,035
Extension Service	17,478	.....	17,478	97,655	.....	97,655	98,060	.....	98,060
National Agricultural Library	519	.....	519	2,475	.....	2,475	1,905	.....	1,905
Total--Science and education programs	86,528	.....	86,528	452,075	.....	452,075	427,170	.....	427,170
Agricultural economics:									
Statistical Reporting Service	3,178	.....	3,178	14,209	.....	14,209	12,155	.....	12,155
Economic Research Service	2,815	.....	2,815	12,188	.....	12,188	10,497	.....	10,497
Marketing services	831	.....	831	3,925	.....	3,925	4,799	.....	4,799
International programs:									
Foreign Agricultural Service	2,603	.....	2,603	16,190	.....	16,190	15,427	.....	15,427
Foreign assistance and special export programs	63,524	.....	63,524	267,395	.....	267,395	64,275	.....	64,275
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	12,308	.....	12,308	62,982	.....	62,982	62,874	.....	62,874
Sugar act program	281	.....	281	8,358	.....	8,358	19,872	.....	19,872
Agriculture conservation program (REAP)	-4,533	.....	-4,533	85,901	.....	85,901	175,675	.....	175,675
Cropland adjustment program	350	.....	350	37,193	.....	37,193	41,152	.....	41,152
Emergency conservation measures	1,128	.....	1,128	4,056	.....	4,056	6,196	.....	6,196
Forestry incentives programs	564	.....	564	2,592	.....	2,592	.....	.....	.....
Other	489	.....	489	4,478	.....	4,478	2,777	.....	2,777
Total--Agricultural Stabilization and Conservation Service	10,585	.....	10,585	205,560	.....	205,560	308,546	.....	308,546

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$13,791	$8,422	$5,369	$36,235	$43,377	-$7,142	$29,293	$31,345	-$2,052
Administrative and operating expenses	1,834	.....	1,834	9,237	.....	9,237	8,531	.....	8,531
Commodity Credit Corporation:									
Price Support and related programs	391,545	189,282	202,263	1,920,316	1,047,276	873,040	1,682,408	1,093,694	588,714
Special activities:									
Intragovernmental funds	25,029	40	24,989	25,716	40	25,676	13,364	24,995	-11,631
National Wool Act program	269	.....	269	1,751	.....	1,751	1,916	.....	1,916
Total--Commodity Credit Corporation	416,843	189,322	227,521	1,947,784	1,047,316	900,468	1,697,689	1,118,689	579,000
Total--Corporations	432,468	197,744	234,724	1,993,257	1,090,693	902,563	1,735,513	1,150,033	585,479
Rural development:									
Rural Development Service	105	.....	105	500	.....	500	364	.....	364
Rural Electrification Administration	2,137	.....	2,137	10,706	.....	10,706	9,121	.....	9,121
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	365,507	79,897	285,610	1,917,289	2,028,028	-110,738	1,766,330	2,497,839	-731,509
Agricultural credit insurance fund	85,941	121,320	-35,378	763,275	511,881	251,394	699,264	1,273,400	-574,136
Rural development insurance fund	79,098	31,886	47,213	385,903	395,671	-9,769	283,253	493,638	-210.385
Other	.....	.....	.....	145	120	25	378	3,354	-2.976
Rural water and waste disposal grants	8,174	.....	8,174	39,892	.....	39,892	13,729	.....	13,729
Salaries and expenses	15,588	.....	15,588	77,569	.....	77,569	73,681	.....	73,681
Other	1,286	.....	1,286	6,989	.....	6,989	4,571	.....	4,571
Total--Farmers Home Administration	555,595	233,103	322,493	3,191,063	2,935,700	255,363	2.841.206	4,268,231	-1,427,025
Total--Rural development	557,837	233,103	324,734	3,202,269	2,935,700	266,569	2,850,691	4,268,231	-1.417,540
Soil Conservation Service:									
Conservation operations	23,164	.....	23,164	111,326	.....	111.326	95,709	.....	95.709
Watershed and flood prevention operations	13,459	.....	13,459	90,080	.....	90,080	80,457	.....	80,457
Other	7,102	.....	7,102	39,056	.....	39,056	30,998	.....	30,998
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	6,479	.....	6,479	23.267	.....	23,267	23,676	.....	23,676
Funds for strengthening markets, income and supply	-28,144	.....	-28,144	147,920	.....	147,920	323,904	.....	323,904
Milk market orders assessment fund	552	25	527	9,174	10.151	-977	10,213	12,974	-2,761
Other	4,083	.....	4,083	24,056	.....	24,056	17,150	.....	17.150
Total--Agricultural Marketing Service	-17,031	25	-17,056	204,416	10,151	194,266	374,942	12,974	361,969
Food and Nutrition Service:									
Child nutrition programs	208,699	.....	208,699	708,605	.....	708,605	480,914	.....	480,914
Special milk program	428	.....	428	11,883	.....	11.883	38,491	.....	38,491
Food stamp program	538,837	.....	538,837	2,864,301	.....	2,864,301	1,943,296	.....	1,943,296
Total--Food and Nutrition Service	747,964	.....	747,964	3,584,789	.....	3,584,789	2,462,701	.....	2,462,701
Total--Consumer Programs	730,934	25	730,909	3,789,206	10,151	3,779,055	2,837,643	12,974	2,824,669

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$2,794	.....	$2,794	-$12,395	.....	-$12,395	$2,340	.....	$2,340
Forest protection and utilization	56,090	.....	56,090	354,497	.....	354,497	304,365	.....	304,365
Construction and land acquisition	2,842	.....	2,842	15,434	.....	15,434	73,635	.....	73,635
Forest roads and trails	18,052	.....	18,052	63,679	.....	63,679	44,375	.....	44,375
Forest Service permanent appropriations	2,711	.....	2,711	140,206	.....	140,206	178,440	.....	178,440
Cooperative work	6,337	.....	6,337	32,408	.....	32,408	29,117	.....	29,117
Other	1,049	.....	1,049	13,926	.....	13,926	9,601	.....	9,601
Total--Forest Service	89,876	.....	89,876	607,753	.....	607,753	641,874	.....	641,874
Proprietary receipts from the public	.....	$198,474	-198,474	.....	$424,172	-424,172	.....	$253,181	-253,181
Total--Department of Agriculture	2,033,005	629,345	1,403,659	10,816,471	4,460,716	6,355,755	9,135,201	5,684,420	3,450,782
Department of Commerce:									
General Administration	1,949	.....	1,949	7,617	.....	7,617	7,089	.....	7,089
Social and Economic Statistics Administration	8,523	.....	8,523	45,420	.....	45,420	36,726	.....	36,726
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	14	4,056	-4,042	22,781	21,013	1,767	20,146	22,162	-2,016
Economic development assistance programs	14,815	.....	14,815	123,221	.....	123,221	112,326	.....	112,326
Other	33,680	.....	33,680	110,156	.....	110,156	11,311	.....	11,311
Regional Action Planning Commissions	7,876	.....	7,876	47,337	.....	47,337	30,159	.....	30,159
Total--Economic Development Assistance	56,385	4,056	52,330	303,494	21,013	282,481	173,942	22,162	151,779
Promotion of Industry and Commerce:									
Domestic and International Business Administration	6,549	.....	6,549	36,487	.....	36,487	34,579	.....	34,579
Minority Business Enterprise	4,650	.....	4,650	27,662	.....	27,662	24,400	.....	24,400
United States Travel Service	855	.....	855	4,979	.....	4,979	5,570	.....	5,570
Total--Promotion of Industry and Commerce	12,054	.....	12,054	69,128	.....	69,128	64,548	.....	64,548
Science and Technology:									
National Oceanic and Atmospheric Administration	45,662	263	45,399	258,572	1,155	257,417	223,425	1,449	221,976
National Fire Prevention and Control Administration	1,235	.....	1,235	3,226	.....	3,226	10	.....	10
Patent and Trademark Office	8,295	.....	8,295	40,653	.....	40,653	33,235	.....	33,235
Science and Technical Research	7,614	.....	7,614	43,189	.....	43,189	39,990	.....	39,990
Total--Science and Technology	62,806	263	62,544	345,640	1,155	344,485	296,661	1,449	295,211
Maritime Administration:									
Public enterprise funds	127	2,124	-1,996	1,312	11,806	-10,493	3,637	9,425	-5,789
Ship construction	18,301	.....	18,301	102,217	.....	102,217	113,397	.....	113,397
Operating-differential subsidies	18,325	.....	18,325	137,963	.....	137,963	120,425	.....	120,425
Other	6,543	.....	6,543	34,065	.....	34,065	33,500	.....	33,500
Total--Maritime Administration	43,296	2,124	41,172	275,558	11,806	263,752	270,959	9,425	261,534
Proprietary receipts from the public	.....	5,389	-5,389	.....	25,855	-25,855	.....	30,380	-30,380
Intrabudgetary transactions	-12,249	.....	-12,249	-36,212	.....	-36,212	-10,460	.....	-10,460
Total--Department of Commerce	172,763	11,831	160,932	1,010,646	59,829	950,817	839,465	63,417	776,048

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$775,902	.....	$775,902	$4,830,459	.....	$4,830,459	$4,712,936	.....	$4,712,936
Department of the Navy	680,784	.....	680,784	3,926,245	.....	3,926,245	3,929,696	.....	3,929,696
Department of the Air Force	628,055	.....	628,055	3,870,008	.....	3,870,008	4,014,262	.....	4,014,262
Total--Military personnel	2,084,740	.....	2,084,740	12,626,711	.....	12,626,711	12,656,893	.....	12,656,893
Retired Military personnel	600,335	.....	600,335	3,534,790	.....	3,534,790	2,974,614	.....	2,974,614
Operation and maintenance:									
Department of the Army	697,754	.....	697,754	4,001,849	.....	4,001,849	3,732,375	.....	3,732,375
Department of the Navy	748,869	.....	748,869	4,291,584	.....	4,291,584	3,848,006	.....	3,848,006
Department of the Air Force	687,375	.....	687,375	4,378,511	.....	4,378,511	4,168,407	.....	4,168,407
Defense agencies	252,698	.....	252,698	1,290,329	.....	1,290,329	1,060,321	.....	1,060,321
Total--Operation and maintenance	2,386,695	.....	2,386,695	13,962,272	.....	13,962,272	12,809,109	.....	12,809,109
Procurement:									
Department of the Army	159,959	.....	159,959	808,731	.....	808,731	1,450,503	.....	1,450,503
Department of the Navy	692,853	.....	692,853	3,892,844	.....	3,892,844	3,795,179	.....	3,795,179
Department of the Air Force	455,901	.....	455,901	3,130,580	.....	3,130,580	2,381,407	.....	2,381,407
Defense agencies	10,254	.....	10,254	43,697	.....	43,697	41,656	.....	41,656
Total--Procurement	1,318,967	.....	1,318,967	7,875,851	.....	7,875,851	7,668,746	.....	7,668,746
Research, development, test and evaluation:									
Department of the Army	161,299	.....	161,299	925,395	.....	925,395	1,009,462	.....	1,009,462
Department of the Navy	268,173	.....	268,173	1,586,618	.....	1,586,618	1,397,272	.....	1,397,272
Department of the Air Force	290,336	.....	290,336	1,688,037	.....	1,688,037	1,757,594	.....	1,757,594
Defense agencies	48,450	.....	48,450	253,171	.....	253,171	277,271	.....	277,271
Total--Research, development, test and evaluation	768,257	.....	768,257	4,453,221	.....	4,453,221	4,441,599	.....	4,441,599
Military construction:									
Department of the Army	100,241	.....	100,241	464,678	.....	464,678	345,709	.....	345,709
Department of the Navy	64,147	.....	64,147	361,319	.....	361,319	230,389	.....	230,389
Department of the Air Force	40,157	.....	40,157	205,409	.....	205,409	149,942	.....	149,942
Defense agencies	3,261	.....	3,261	9,039	.....	9,039	6,279	.....	6,279
Total--Military construction	207,806	.....	207,806	1,040,445	.....	1,040,445	732,319	.....	732,319
Family housing:									
Homeowners assistance fund	965	$1,285	-320	3,120	$3,113	7	3,067	$727	2,340
Other	110,813	.....	110,813	575,486	.....	575,486	518,859	.....	518,859
Total--Family housing	111,778	1,285	110,493	578,606	3,113	575,492	521,926	727	521,199
Civil Defense	15,217	.....	15,217	38,997	.....	38,997	38,137	.....	38,137
Special foreign currency program	738	.....	738	2,172	.....	2,172	1,646	.....	1,646
Military assistance for South Vietnamese Forces	12,897	.....	12,897	120,389	.....	120,389	46,205	.....	46,205
Naval Petroleum Reserve	5,905	.....	5,905	19,567	.....	19,567	3,236	.....	3,236

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	$1	.....	$1	(*)	.....	(*)
Department of the Navy	$101	$109	-$8	561	$729	-169	$828	-$36,029	$38,655
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-35,442	.....	-35,442	11,574	.....	11,574	51,033	.....	51,033
Department of the Navy	-37,031	.....	-37,031	12,648	.....	12,648	41,545	.....	41,545
Department of the Air Force	-14,820	.....	-14,820	-43,247	.....	-43,247	-8,128	.....	-8,128
Defense agencies	47,323	.....	47,323	-188,729	.....	-188,729	73,602	.....	73,602
Total--Revolving and management funds	-39,869	109	-39,978	-207,192	729	-207,921	158,677	-36,029	194,706
Miscellaneous trust revolving funds	8,029	8,128	-98	40,333	49,178	-8,845	50,848	45,353	5,495
Miscellaneous trust funds	657	.....	657	3,991	.....	3,991	3,225	.....	3,225
Proprietary receipts from the public	.....	18,211	-18,211	.....	119,189	-119,189	.....	158,105	-158,105
Intrabudgetary transactions	3,160	.....	3,160	2,515	.....	2,515	1,351	.....	1,351
Total--Department of Defense--Military	7,485,314	27,733	7,457,580	44,092,667	172,209	43,920,458	42,108,530	168,155	41,940,376
Department of Defense--Civil:									
Cemeterial expenses, Army	395	.....	395	2,619	.....	2,619	4,488	.....	4,488
Corps of Engineers:									
Intragovernmental funds	6,958	.....	6,958	30,786	.....	30,786	18,274	.....	18,274
Other	199,715	.....	199,715	1,151,390	.....	1,151,390	1,100,522	.....	1,100,522
Proprietary receipts from the public	.....	3,158	-3,158	.....	28,010	-28,010	.....	23,560	-23,560
Ryukyu Islands, Army	.....	(*)	(*)	1	147	-146	2	118	-116
Wildlife conservation, etc., military reservations	44	.....	44	338	.....	338	422	.....	422
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	25	22	3	121	133	-12	138	132	4
Other	1,325	.....	1,325	7,297	.....	7,297	8,260	.....	8,260
The Panama Canal:									
Panama Canal Company	30,427	24,605	5,822	125,454	122,448	3,006	118,135	120,468	-2,333
Other	1,969	.....	1,969	26,308	.....	26,308	28,375	.....	28,375
Proprietary receipts from the public	.....	377	-377	.....	12,707	-12,707	.....	14,200	-14,200
Intrabudgetary transactions	.....	.....	.....	-7,439	.....	-7,439	-9,234	.....	-9,234
Total--Department of Defense--Civil	240,858	28,161	212,697	1,336,875	163,445	1,173,430	1,269,380	158,478	1,110,902
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	593	431	162	2,828	2,392	436	2,587	2,910	-323
Other	18,984	.....	18,984	110,582	.....	110,582	95,183	.....	95,183
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	65	.....	65	3,847	.....	3,847	-35,000	.....	-35,000
Health services	149,875	.....	149,875	567,153	.....	567,153	510,695	.....	510,695
Indian health	29,560	.....	29,560	164,059	.....	164,059	134,887	.....	134,887
Other	18	.....	18	43	.....	43	67	.....	67
Center for Disease Control	25,103	.....	25,103	83,140	.....	83,140	55,260	.....	55,260

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds	$37,765	.....	$37,765	$48,285	.....	$48,285	$257,013	.....	$257,013
Cancer research	63,511	.....	63,511	366,559	.....	366,559	316,189	.....	316,189
Heart and lung research	35,924	.....	35,924	179,349	.....	179,349	175,079	.....	175,079
Arthritis, metabolism and digestive diseases	22,791	.....	22,791	111,163	.....	111,163	87,329	.....	87,329
Neurological diseases and stroke	12,628	.....	12,628	71,864	.....	71,864	70,265	.....	70,265
Allergy and infectious diseases	18,200	.....	18,200	76,826	.....	76,826	57,620	.....	57,620
General medical science	25,095	.....	25,095	127,850	.....	127,850	77,718	.....	77,718
Child health and human development	17,250	.....	17,250	85,018	.....	85,018	64,825	.....	64,825
Other research institutes	34,998	.....	34,998	145,282	.....	145,282	104,879	.....	104,879
Other	3,196	.....	3,196	31,204	.....	31,204	27,775	.....	27,775
Total--National Institutes of Health	271,357	.....	271,357	1,243,401	.....	1,243,401	1,238,691	.....	1,238,691
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	118,893	.....	118,893	480,384	.....	480,384	311,612	.....	311,612
Saint Elizabeths Hospital	7,846	.....	7,846	30,173	.....	30,173	23,182	.....	23,182
Other	-4	.....	-4	40	.....	40	-38	.....	-38
Health Resources Administration:									
Public enterprise funds	6,029	$3,726	2,304	35,258	$30,686	4,572	38,973	$33,558	5,416
Health resources	186,048	.....	186,048	577,595	.....	577,595	373,141	.....	373,141
Office of Assistant Secretary for Health	3,338	.....	3,338	43,632	.....	43,632	26,457	.....	26,457
Education Division:									
Office of Education:									
Student loan insurance fund	11,408	175	11,233	55,207	5,609	49,598	64,056	5,413	58,643
Higher education facilities loan and insurance fund	984	1,100	-116	5,406	15,297	-9,891	6,191	14,892	-8,701
Elementary and secondary education	172,640	.....	172,640	1,288,663	.....	1,288,663	662,056	.....	662,056
Indian education	1,043	.....	1,043	21,715	.....	21,715	18,017	.....	18,017
School assistance in federally affected areas	58,861	.....	58,861	183,623	.....	183,623	158,876	.....	158,876
Emergency school aid	22,434	.....	22,434	112,463	.....	112,463	92,187	.....	92,187
Education for the handicapped	12,877	.....	12,877	78,439	.....	78,439	34,106	.....	34,106
Occupational, vocational, and adult education	74,548	.....	74,548	308,152	.....	308,152	234,494	.....	234,494
Higher education	328,227	.....	328,227	988,404	.....	988,404	1,094,808	.....	1,094,808
Library resources	1,956	.....	1,956	82,045	.....	82,045	57,566	.....	57,566
Educational development	428	.....	428	7,158	.....	7,158	62,246	.....	62,246
Other	10,467	.....	10,467	57,008	.....	57,008	42,912	.....	42,912
Total--Office of Education	695,874	1,275	694,598	3,188,284	20,907	3,167,377	2,527,515	20,305	2,507,209
National Institute of Education	3,964	.....	3,964	38,044	.....	38,044	36,287	.....	36,287
Office of the Assistant Secretary for Education	2,992	.....	2,992	7,102	.....	7,102	1,138	.....	1,138
Total--Education Division	702,829	1,275	701,554	3,233,430	20,907	3,212,523	2,564,940	20,305	2,544,635
Social and Rehabilitation Service:									
Public assistance:									
Health care services	662,820	.....	662,820	4,076,848	.....	4,076,848	3,247,719	.....	3,247,719
Public assistance and other income supplements	400,141	.....	400,141	2,751,247	.....	2,751,247	2,443,426	.....	2,443,426
Social services	166,639	.....	166,639	1,054,119	.....	1,054,119	991,261	.....	991,261
Work incentives	29,341	.....	29,341	128,921	.....	128,921	152,831	.....	152,831
Assistance to refugees in the United States	10,559	.....	10,559	47,035	.....	47,035	36,873	.....	36,873
Other	5,524	.....	5,524	28,034	.....	28,034	31,265	.....	31,265
Total--Social and Rehabilitation Services	1,275,025	.....	1,275,025	8,086,203	.....	8,086,203	6,903,374	.....	6,903,374

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	$317	.....	$317	-$317	.....	-$317	-$24	.....	-$24
Payments to social security trust funds:									
Health care services	1,434,380	.....	1,434,380	2,676,378	.....	2,676,378	1,701,961	.....	1,701,961
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	499,323	.....	499,323
Special benefits for disabled coal miners	83,844	.....	83,844	494,035	.....	494,035	483,336	.....	483,336
Supplemental security income program	477,163	.....	477,163	2,584,087	.....	2,584,087	2,291,690	.....	2,291,690
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	53,504	.....	53,504	470,958	.....	470,958	422,920	.....	422,920
Benefit payments	5,151,867	.....	5,151,867	30,633,716	.....	30,633,716	26,943,169	.....	26,943,169
Vocational rehabilitation services	-441	.....	-441	-15,248	.....	-15,248	2,721	.....	2,721
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,204,930	.....	5,204,930	31,089,425	.....	31,089,425	27,368,811	.....	27,368,811
Federal disability insurance trust fund:									
Administrative expenses and construction	20,984	.....	20,984	130,556	.....	130,556	127,194	.....	127,194
Benefit payments	760,210	.....	760,210	4,670,695	.....	4,670,695	3,685,972	.....	3,685,972
Vocational rehabilitation services	441	.....	441	-156,927	.....	-156,927	23,889	.....	23,889
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	781,635	.....	781,635	4,644,324	.....	4,644,324	3,837,055	.....	3,837,055
Federal hospital insurance trust fund:									
Administrative expenses and construction	23,010	.....	23,010	148,940	.....	148,940	142,449	.....	142,449
Benefit payments	995,864	.....	995,864	5,766,821	.....	5,766,821	4,803,848	.....	4,803,848
Total--FHI trust fund	1,018,873	.....	1,018,873	5,915,761	.....	5,915,761	4,946,297	.....	4,946,297
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	65,298	.....	65,298	257,399	.....	257,399	199,656	.....	199,656
Benefit payments	426,007	.....	426,007	2,242,750	.....	2,242,750	1,735,356	.....	1,735,356
Total--FSMI trust fund	491,305	.....	491,305	2,500,149	.....	2,500,149	1,935,012	.....	1,935,012
Total--Social Security Administration	9,492,446	.....	9,492,446	49,903,843	.....	49,903,843	43,063,461	.....	43,063,461
Special institutions:									
American Printing House for the Blind	201	.....	201	1,204	.....	1,204	871	.....	871
National Technical Institute for the Deaf	.....	.....	.....	5,704	.....	5,704	5,453	.....	5,453
Gallaudet College	2,302	.....	2,302	12,544	.....	12,544	14,111	.....	14,111
Howard University	6,402	.....	6,402	38,803	.....	38,803	41,070	.....	41,070
Total--Special institutions	8,905	.....	8,905	58,254	.....	58,254	61,505	.....	61,505
Assistant Secretary for Human Development:									
Human development	61,834	.....	61,834	728,660	.....	728,660	706,433	.....	706,433
Research and training activities overseas	155	.....	155	1,669	.....	1,669	1,234	.....	1,234
Departmental management:									
Intragovernmental funds	1,903	.....	1,903	5,604	.....	5,604	67,619	.....	67,619
Office for Civil Rights	2,087	.....	2,087	11,554	.....	11,554	9,579	.....	9,579
General departmental management	9,613	.....	9,613	55,805	.....	55,805	58,536	.....	58,536
Other	196	.....	196	834	.....	834	811	.....	811
Proprietary receipts from the public	.....	$4,158	-4,158	.....	$10,919	-10,919	.....	$5,332	-5,332

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-$610,430	.....	-$610,430	-$610,430	.....	-$610,430	-$471,000	.....	-$471,000
Federal supplementary medical insurance trust fund	-294,868	.....	-294,868	-1,501,742	.....	-1,501,742	-1,182,961	.....	-1,182,961
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-425,317	.....	-425,317	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund	-90,000	.....	-90,000	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	2,080	.....	2,080	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund	-725	.....	-725	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund	-1,380	.....	-1,380	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical insurance trust fund	25	.....	25	25	.....	25	-1,136	.....	-1,136
Other	-4,640	.....	-4,640	-6,818	.....	-6,818	-2,908	.....	-2,908
Total--Department of Health, Education, and Welfare	10,899,443	$9,590	10,889,853	62,745,686	$64,903	62,680,783	54,008,997	$62,106	53,946,892
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	3,359	7,422	-4,063	60,644	91,565	-30,922	59,693	88,574	-28,881
Federal Housing Administration Fund	389,143	92,017	297,126	1,406,334	678,755	727,579	1,200,790	698,860	501,929
Other	23,266	17,875	5,391	180,161	121,893	58,269	507,004	511,002	-3,997
Other	.....	.....	.....	40,350	.....	40,350	13,233	.....	13,233
Total--Federal Housing Administration	415,768	117,314	298,453	1,687,489	892,213	795,276	1,780,720	1,298,436	482,284
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions	689,324	406,656	282,669	4,008,787	1,960,677	2,048,111	1,601,803	310,542	1,291,262
Management and liquidating functions	7,342	10,402	-3,060	40,546	56,694	-16,148	35,947	59,946	-23,998
Guarantees of mortgage-backed securities	518	1,287	-769	5,729	10,732	-5,003	4,410	8,981	-4,571
Participation sales fund	4,141	.....	4,141	700	.....	700	2,051	.....	2,051
Total--Government National Mortgage Association	701,326	418,345	282,980	4,055,762	2,028,102	2,027,660	1,644,212	379,468	1,264,744
Total--Housing production and mortgage credit	1,117,093	535,659	581,434	5,743,251	2,920,315	2,822,936	3,424,932	1,677,904	1,747,028
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	492	2,147	-1,655	636	7,030	-6,393	-567	6,598	-7,165
Other	19,139	3,102	16,037	92,799	17,418	75,382	413	2,568	-2,155
Intragovernmental funds	633	.....	633	-5,000	.....	-5,000	-25,943	.....	-25,943
Housing payments:									
College housing grants	2,378	.....	2,378	8,909	.....	8,909	6,632	.....	6,632
Low-rent public housing	144,110	.....	144,110	766,246	.....	766,246	627,865	.....	627,865
Home ownership assistance	11,029	.....	11,029	81,153	.....	81,153	97,898	.....	97,898
Rental housing assistance	33,132	.....	33,132	210,032	.....	210,032	178,475	.....	178,475
Rent supplement	16,328	.....	16,328	100,469	.....	100,469	82,197	.....	82,197
Other	1	.....	1	9	.....	9	23,699	.....	23,699
Total--Housing management	227,242	5,249	221,993	1,255,252	24,448	1,230,805	990,668	9,166	981,502

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund	$117,743	$14,531	$103,212	$757,887	$121,611	$636,276	$1,096,012	$362,409	$733,603
Rehabilitation loan fund	3,386	2,095	1,291	26,520	10,936	15,583	24,162	8,990	15,172
Public facility loans	.....	.....	.....	.....	.....	.....	31,055	14,112	16,944
Comprehensive planning grants	11,240	.....	11,240	47,977	.....	47,977	45,386	.....	45,386
Salaries, expenses and other	89,707	.....	89,707	393,567	.....	393,567	40,181	.....	40,181
Model cities programs	24,402	.....	24,402	99,752	.....	99,752	182,001	.....	182,001
Open space land programs	.....	.....	.....	.....	.....	.....	36,768	.....	36,768
Grants for neighborhood facilities	.....	.....	.....	.....	.....	.....	23,396	.....	23,396
Grants for basic water and sewer facilities	.....	.....	.....	.....	.....	.....	74,119	.....	74,119
Total--Community planning and development	246,479	16,626	229,853	1,325,703	132,547	1,193,156	1,553,081	385,511	1,167,570
Federal Insurance Administration	27,990	418	27,572	51,449	4,591	46,858	12,819	3,490	9,328
Policy development and research	7,640	.....	7,640	35,024	.....	35,024	34,084	.....	34,084
Fair Housing and equal opportunity	.....	.....	.....	12,735	.....	12,735	11,543	.....	11,543
Departmental management:									
Intragovernmental funds	-26,212	.....	-26,212	-66,073	.....	-66,073	-86,448	.....	-86,448
Other	-32	.....	-32	63,415	.....	63,415	63,034	.....	63,034
Other	1,881	38	1,843	9,840	1,573	8,267	3,819	1,576	2,243
Proprietary receipts from the public	.....	141	-141	.....	617	-617	.....	1,526	-1,526
Total--Department of Housing and Urban Development	1,602,081	558,131	1,043,950	8,430,596	3,084,091	5,346,506	6,007,532	2,079,173	3,928,359
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	14,037	.....	14,037	95,117	.....	95,117	76,075	.....	76,075
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	74,033	.....	74,033	71,840	.....	71,840
Other	3,757	.....	3,757	33,130	.....	33,130	29,559	.....	29,559
Bureau of Reclamation:									
Colorado River and Fort Peck projects	8,844	5,298	3,546	63,389	42,037	21,352	54,056	34,077	19,979
Construction and rehabilitation	22,416	.....	22,416	167,843	.....	167,843	139,414	.....	139,414
Operation and maintenance	10,531	.....	10,531	55,669	.....	55,669	47,041	.....	47,041
Other	9,729	.....	9,729	38,715	.....	38,715	31,630	.....	31,630
Office of Water Research and Technology	1,508	.....	1,508	9,311	.....	9,311	11,546	.....	11,546
Total--Land and Water Resources	70,821	5,298	65,524	586,556	42,037	544,518	518,950	34,077	484,873
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	20,369	.....	20,369	132,139	.....	132,139	145,303	.....	145,303
United States Fish and Wildlife Service:									
Resource management	14,253	.....	14,253	63,878	.....	63,878	56,794	.....	56,794
Recreational resources	6,788	.....	6,788	30,899	.....	30,899	24,635	.....	24,635
Other	5,678	.....	5,678	17,906	.....	17,906	20,440	.....	20,440
National Park Service:									
Operation of the National Park System	22,165	.....	22,165	134,879	.....	134,879	120,992	.....	120,992
Planning and construction	5,811	.....	5,811	40,473	.....	40,473	30,914	.....	30,914
Other	4,007	.....	4,007	34,275	.....	34,275	28,079	.....	28,079
Total--Fish and Wildlife and Parks	79,072	.....	79,072	454,448	.....	454,448	427,157	.....	427,157

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$29,380	.....	$29,380	$156,687	.....	$156,687	$111,140	.....	$111,140
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	620	$1,627	-1,007	3,418	$5,289	-1,871	3,099	$3,746	-647
Other	16,534	.....	16,534	95,059	.....	95,059	92,713	.....	92,713
Bonneville Power Administration	19,885	25,135	-5,249	112,343	126,566	-14,223	99,810	88,227	11,583
Other power administrations	711	.....	711	3,628	.....	3,628	3,125	.....	3,125
Total--Energy and Minerals	67,131	26,762	40,369	371,135	131,855	239,280	309,886	91,973	217,913
Bureau of Indian Affairs:									
Public enterprise funds	528	169	359	3,530	844	2,686	1,466	571	895
Operation of Indian programs	49,630	.....	49,630	261,810	.....	261,810	218,444	.....	218,444
Indian tribal funds	18,095	.....	18,095	88,567	.....	88,567	76,201	.....	76,201
Other	-12,589	.....	-12,589	150,471	.....	150,471	163,746	.....	163,746
Total--Bureau of Indian Affairs	55,664	169	55,495	504,379	844	503,534	459,857	571	459,286
Office of Territorial Affairs	5,218	.....	5,218	60,064	.....	60,064	53,858	.....	53,858
Office of the Solicitor and Office of the Secretary	-389	.....	-389	19,813	.....	19,813	22,555	.....	22,555
Proprietary receipts from the public	.....	83,896	-83,896	.....	447,746	-447,746	.....	401,872	-401,872
Intrabudgetary transactions	-26,468	.....	-26,468	-36,802	.....	-36,802	-37,595	.....	-37,595
Total--Department of the Interior	251,050	116,124	134,925	1,959,592	622,483	1,337,109	1,754,669	528,493	1,226,175
Department of Justice:									
General administration	2,747	.....	2,747	16,046	.....	16,046	10,191	.....	10,191
Legal activities	24,581	.....	24,581	121,417	.....	121,417	109,647	.....	109,647
Federal Bureau of Investigation	49,285	.....	49,285	243,458	.....	243,458	211,921	.....	211,921
Immigration and Naturalization Service	19,719	.....	19,719	101,197	.....	101,197	89,940	.....	89,940
Federal Prison System:									
Federal Prison Industries, Inc. (net)	439	.....	439	-375	.....	-375	1,790	.....	1,790
Federal prisons commissary funds	630	728	-98	3,866	3,951	-85	3,617	3,592	25
Other	23,386	.....	23,386	122,029	.....	122,029	107,903	.....	107,903
Law Enforcement Assistance Administration	80,649	.....	80,649	453,561	.....	453,561	386,011	.....	386,011
Drug Enforcement Administration	14,970	.....	14,970	77,080	.....	77,080	69,021	.....	69,021
Proprietary receipts from the public	.....	248	-248	.....	2,002	-2,002	.....	4,617	-4,617
Total--Department of Justice	216,406	976	215,430	1,138,279	5,953	1,132,326	990,041	8,208	981,833
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	191,638	.....	191,638	1,751,993	.....	1,751,993	1,112,917	.....	1,112,917
Temporary and emergency employment assistance	191,386	.....	191,386	739,283	.....	739,283	40,488	.....	40,488
Federal unemployment benefits and allowances	161,501	.....	161,501	979,694	.....	979,694	192,433	.....	192,433
Grants to states for unemployment insurance and employment services	6,885	.....	6,885	99,894	.....	99,894	-14,737	.....	-14,737
Advances to the unemployment trust fund and other funds	1,025,204	.....	1,025,204	3,770,500	.....	3,770,500	.....	.....	.....
Program administration, and other	4,834	.....	4,834	52,760	.....	52,760	35,120	.....	35,120

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	$120,621	.....	$120,621	$574,164	.....	$574,164	$486,159	.....	$486,159
Federal--State unemployment insurance:									
State unemployment benefits	1,524,356	.....	1,524,356	8,201,006	.....	8,201,008	3,246,307	.....	3,246,307
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,875	.....	2,875	18,788	.....	18,788	16,917	.....	16,917
Interest on refunds	44	.....	44	455	.....	455	254	.....	254
Railroad unemployment insurance:									
Railroad unemployment benefits	21,636	.....	21,636	95,074	.....	95,074	25,129	.....	25,129
Administration expenses	658	.....	658	4,285	.....	4,285	5,032	.....	5,032
Total--Unemployment trust fund	1,670,191	.....	1,670,191	8,893,772	.....	8,893,772	3,779,797	.....	3,779,797
Total--Manpower Administration	3,251,639	.....	3,251,639	16,287,896	.....	16,287,896	5,146,018	.....	5,146,018
Labor-Management Services Administration	2,981	.....	2,981	17,514	.....	17,514	12,290	.....	12,290
Employment Standards Administration:									
Salaries and expenses	6,102	.....	6,102	38,773	.....	38,773	31,810	.....	31,810
Special benefits	35,766	.....	35,766	15,693	.....	15,693	-6,094	.....	-6,094
Other	198	.....	198	2,275	.....	2,275	1,349	.....	1,349
Occupational Safety and Health Administration	6,360	.....	6,360	45,461	.....	45,461	41,369	.....	41,369
Bureau of Labor Statistics	2,090	.....	2,090	26,678	.....	26,678	25,448	.....	25,448
Departmental management	5,021	.....	5,021	14,157	.....	14,157	16,778	.....	16,778
Proprietary receipts from the public	.....	$98	-98	.....	$215	-215	.....	$625	-625
Intrabudgetary transactions	-1,025,000	.....	-1,025,000	-3,768,000	.....	-3,768,000	.....	.....	.....
Total--Department of Labor	2,285,158	98	2,285,061	12,680,448	215	12,680,232	5,268,968	625	5,268,343
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	227	.....	227	2,695	.....	2,695	761	.....	761
Salaries and expenses	54,042	.....	54,042	225,534	.....	225,534	208,007	.....	208,007
Acquisition, operation and maintenance of buildings abroad	2,684	.....	2,684	7,876	.....	7,876	8,605	.....	8,605
Payment to foreign service retirement and disability fund	6,355	.....	6,355	6,355	.....	6,355	4,935	.....	4,935
Foreign service retirement and disability fund	5,685	.....	5,685	32,532	.....	32,532	26,100	.....	26,100
Other	419	.....	419	2,054	.....	2,054	2,023	.....	2,023
Total--Administration of foreign affairs	69,411	.....	69,411	277,046	.....	277,046	250,431	.....	250,431
International organizations and conferences	24,247	.....	24,247	225,862	.....	225,862	185,852	.....	185,852
International commissions	906	.....	906	8,489	.....	8,489	9,446	.....	9,446
Educational exchange	4,705	.....	4,705	32,036	.....	32,036	31,774	.....	31,774
Other	25,408	.....	25,408	192,248	.....	192,248	36,187	.....	36,187
Proprietary receipts from the public	.....	869	-869	.....	18,863	-18,863	.....	5,687	-5,687
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-97	.....	-97	-289	.....	-289	-365	.....	-365
General fund contributions	-6,355	.....	-6,355	-14,355	.....	-14,355	-4,935	.....	-4,935
Other	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State	118,182	869	117,313	720,821	18,863	701,958	508,174	5,687	502,487

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$11,416	.....	$11,416	$31,923	.....	$31,923	$33,569	.....	$33,569
Coast Guard:									
Trust revolving funds	253	$21	231	2,044	$2,031	13	2,298	$2,253	45
Intragovernmental funds	-6,014	.....	-6,014	-7,430	.....	-7,430	-1,911	.....	-1,911
Operating expense	61,398	.....	61,398	346,537	.....	346,537	323,066	.....	323,066
Acquisition, construction, and improvements	15,929	.....	15,929	65,047	.....	65,047	62,126	.....	62,126
Retired pay	10,456	.....	10,456	58,496	.....	58,496	49,622	.....	49,622
Other	5,880	.....	5,880	32,505	.....	32,505	29,193	.....	29,193
Total--Coast Guard	87,902	21	87,881	497,199	2,031	495,169	464,394	2,253	462,141
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-203	.....	-203	-56	25	-81	23	5,919	-5,895
Operations	146,501	.....	146,501	754,811	.....	754,811	685,734	.....	685,734
Civil supersonic aircraft development--termination	48	.....	48	1,095	.....	1,095	12,408	.....	12,408
Other	3,283	.....	3,283	17,064	.....	17,064	15,797	.....	15,797
Airport and airway trust fund:									
Grants-in-aid for airports	20,994	.....	20,994	179,792	.....	179,792	149,662	.....	149,662
Facilities and equipment	21,050	.....	21,050	101,114	.....	101,114	115,836	.....	115,836
Research, engineering and development	8,045	.....	8,045	37,593	.....	37,593	33,665	.....	33,665
Interest on refunds of taxes	.....	.....	.....	6	.....	6	5	.....	5
Other	-255	.....	-255	161	.....	161	68	.....	68
Total--Airport and airway trust fund	49,835	.....	49,835	318,666	.....	318,666	299,235	.....	299,235
Total--Federal Aviation Administration	199,463	.....	199,463	1,091,580	25	1,091,555	1,013,197	5,919	1,007,278
Federal Highway Administration:									
Highway beautification	3,130	.....	3,130	16,463	.....	16,463	14,240	.....	14,240
Other	1,409	.....	1,409	15,156	.....	15,156	53,184	.....	53,184
Highway trust fund:									
Federal-aid highways	584,629	.....	584,629	3,668,442	.....	3,668,442	2,639,161	.....	2,639,161
Right of way revolving fund	2,297	.....	2,297	13,077	.....	13,077	18,091	.....	18,091
Other	31,205	.....	31,205	147,595	.....	147,595	34,585	.....	34,585
Total--Federal Highway Administration	622,670	.....	622,670	3,860,732	.....	3,860,732	2,759,260	.....	2,759,260
National Highway Traffic Safety Administration:									
Traffic and highway safety	10,568	.....	10,568	25,793	.....	25,793	21,319	.....	21,319
Trust fund share of traffic safety programs	8,900	.....	8,900	39,700	.....	39,700	36,843	.....	36,843
Other	-2,876	.....	-2,876	6,037	.....	6,037	10,018	.....	10,018
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,701	7,233	-2,532	34,061	40,747	-6,686	21,874	23,255	-1,381
Railroad research and development	2,802	.....	2,802	22,464	.....	22,464	21,985	.....	21,985
Rail service assistance	7,791	.....	7,791	19,535	.....	19,535	20,091	.....	20,091
Grants to National Railroad Passenger Corporation	10,800	.....	10,800	184,800	.....	184,800	136,000	.....	136,000
Other	1,221	.....	1,221	9,027	.....	9,027	7,622	.....	7,622
Total--Federal Railroad Administration	27,315	7,233	20,082	269,888	40,747	229,141	207,572	23,255	184,317
Urban Mass Transportation Administration	101,367	(*)	101,366	534,850	5,620	529,231	241,146	152	240,994
Saint Lawrence Seaway Development Corporation	558	1,416	-858	2,753	4,762	-2,009	2,658	4,742	-2,084
Proprietary receipts from the public	.....	-591	591	.....	16,258	-16,258	.....	13,378	-13,378
Total--Department of Transportation	1,067,284	8,080	1,059,204	6,360,456	69,442	6,291,014	4,789,977	49,698	4,740,278

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	$234	-$234	.....	$234	-$234	$90	$2,645	-$2,555
Presidential Election Campaign Fund	$710	.....	710	$710	.....	710	.....	.....	.....
Other	4,252	.....	4,252	18,165	.....	18,165	14,297	.....	14,297
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	6	.....	6	1	.....	1
New York City Seasonal Financing Fund	370,000	.....	370,000	370,000	.....	370,000	.....	.....	.....
Salaries and expenses	9,388	.....	9,388	58,724	.....	58,724	53,837	.....	53,837
Claims, judgements, and relief acts	52,196	.....	52,196	66,332	.....	66,332	48,361	.....	48,361
Interest on uninvested funds	1,668	.....	1,668	3,617	.....	3,617	4,158	.....	4,158
Payment of Government losses in shipment	11	.....	11	136	.....	136	114	.....	114
Eisenhower College grants	1,000	.....	1,000	1,000	.....	1,000	8,333	.....	8,333
Special payments to recipients of certain retirement and survivor benefits	898	.....	898	19,881	.....	19,881	.....	.....	.....
Other	63	.....	63	179	.....	179	9	.....	9
Total--Bureau of Government Financial Operations	435,223	.....	435,223	519,874	.....	519,874	114,814	.....	114,814
Bureau of Alcohol, Tobacco and Firearms	10,874	.....	10,874	49,639	.....	49,639	46,217	.....	46,217
United States Customs Service:									
Salaries and expenses	36,174	.....	36,174	168,367	.....	168,367	156,202	.....	156,202
Other	15,569	.....	15,569	91,855	.....	91,855	97,306	.....	97,306
Bureau of Engraving and Printing	2,822	.....	2,822	7,084	.....	7,084	-2,104	.....	-2,104
Bureau of the Mint	5,684	.....	5,684	28,014	.....	28,014	20,609	.....	20,609
Bureau of the Public Debt	7,130	.....	7,130	44,106	.....	44,106	49,115	.....	49,115
Internal Revenue Service:									
Federal tax lien revolving fund	120	(*)	120	334	301	33	235	201	34
Salaries and expenses	4,911	.....	4,911	22,129	.....	22,129	21,681	.....	21,681
Accounts, collection and taxpayer service	77,068	.....	77,068	354,262	.....	354,262	333,889	.....	333,889
Compliance	89,038	.....	89,038	429,412	.....	429,412	417,688	.....	417,688
Interest on refunds of taxes	31,503	.....	31,503	156,457	.....	156,457	131,058	.....	131,058
Payments to Puerto Rico for taxes collected	12,550	.....	12,550	70,105	.....	70,105	69,345	.....	69,345
Total--Internal Revenue Service	215,191	(*)	215,191	1,032,700	301	1,032,398	973,897	201	973,695
United States Secret Service	8,776	.....	8,776	47,695	.....	47,695	42,572	.....	42,572
Office of the Comptroller of the Currency	7,867	522	7,345	37,325	30,126	7,199	32,764	28,244	4,520
Interest on the public debt (accrual basis):									
Public issues	2,485,446	.....	2,485,446	14,018,939	.....	14,018,939	12,443,649	.....	12,443,649
Special issues	644,199	.....	644,199	3,977,454	.....	3,977,454	3,785,155	.....	3,785,155
Total--Interest on the public debt	3,129,645	.....	3,129,645	17,996,393	.....	17,996,393	16,228,804	.....	16,228,804
General revenue sharing	60	.....	60	3,093,678	.....	3,093,678	3,081,763	.....	3,081,763
Proprietary receipts from the public	.....	175,421	-175,421	.....	376,190	-376,190	.....	327,247	-327,247
Receipts from Off-budget Federal agencies	.....	92,569	-92,569	.....	344,801	-344,801	.....	204,678	-204,678
Intrabudgetary transactions	-184,148	.....	-184,148	-873,321	.....	-873,321	-862,340	.....	-862,340
Total--Department of the Treasury	3,695,830	268,746	3,427,083	22,262,285	751,653	21,510,632	19,994,005	563,015	19,430,989

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration	$288,122	$28	$288,095	$1,670,256	$301	$1,669,955	$1,427,927	$5,506	$1,422,421
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	37	-37	.....	316	-316	2	299	-296
Research and development	15,784	.....	15,784	82,529	.....	82,529	78,076	.....	78,076
Abatement and control	33,519	.....	33,519	175,936	.....	175,936	130,649	.....	130,649
Construction grants	235,158	.....	235,158	1,202,321	.....	1,202,321	661,146	.....	661,146
Other	17,807	.....	17,807	86,358	.....	86,358	64,781	.....	64,781
Proprietary receipts from the public	.....	22	-22	.....	64	-64	.....	53	-53
Total--Environmental Protection Agency	302,268	59	302,209	1,547,145	380	1,546,765	934,654	352	934,302
General Services Administration:									
Real property activities	64,200	.....	64,200	-20,323	.....	-20,323	191,617	.....	191,617
Personal property activities:									
Intragovernmental funds	-7,300	.....	-7,300	-77,990	.....	-77,990	24,961	.....	24,961
Federal supply service, operating expenses	14,173	.....	14,173	78,670	.....	78,670	76,307	.....	76,307
Records activities	5,067	304	4,763	31,544	3,775	27,769	28,403	2,956	25,447
Automated data and telecommunications activities:									
Intragovernmental funds	13,298	.....	13,298	-10,279	.....	-10,279	-9	.....	-9
Other	707	.....	707	3,588	.....	3,588	3,443	.....	3,443
Property management and disposal activities	7	.....	7	-1,202	.....	-1,202	3,421	.....	3,421
Preparedness Activities	1,929	(*)	1,929	7,487	7	7,479	3,838	157	3,681
General activities:									
Public enterprise funds	.....	1	-1	10	447	-437	22	454	-432
Intragovernmental funds	144	.....	144	193	.....	193	1	.....	1
Other	6,593	.....	6,593	32,954	.....	32,954	26,703	.....	26,703
Proprietary receipts from the public:									
Stockpile receipts	.....	7,766	-7,766	.....	61,298	-61,298	.....	722,425	-722,425
Other	.....	2,575	-2,575	.....	19,669	-19,669	.....	53,680	-53,680
Intrabudgetary transaction	.....	.....	.....	-2,147	.....	-2,147	-6,553	.....	-6,553
Total--General Services Administration	98,819	10,646	88,173	42,505	85,197	-42,692	352,153	779,672	-427,519
National Aeronautics and Space Administration:									
Research and development	237,831	.....	237,831	1,491,206	.....	1,491,206	1,183,970	.....	1,183,970
Construction of facilities	11,519	.....	11,519	60,564	.....	60,564	36,473	.....	36,473
Research and program management	77,173	.....	77,173	403,137	.....	403,137	374,739	.....	374,739
Other	38	.....	38	159	.....	159	2,029	.....	2,029
Proprietary receipts from the public	.....	166	-166	.....	880	-880	.....	52,463	-52,463
Total--National Aeronautics and Space Administration	326,561	166	326,396	1,955,066	880	1,954,187	1,597,211	52,463	1,544,749
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	41,900	19,041	22,859	255,639	115,707	139,931	215,298	101,281	114,016
Direct loan revolving fund	8,855	13,327	-4,472	61,769	78,667	-16,898	57,283	75,555	-18,272
Education loan fund	647	(*)	646	2,954	5	2,948	.....	.....	.....
Other	24,685	38,781	-14,096	139,225	154,999	-15,774	135,389	144,837	-9,449
Compensation and pensions	684,552	.....	684,552	3,968,928	.....	3,968,928	3,756,680	.....	3,756,680
Readjustment benefits	537,068	.....	537,068	2,692,155	.....	2,692,155	1,834,607	.....	1,834,607
Medical care	393,033	.....	393,033	1,812,769	.....	1,812,769	1,686,712	.....	1,686,712
Medical and prosthetic research	9,854	.....	9,854	46,485	.....	46,485	47,229	.....	47,229

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	$48,550	.....	$48,550	$229,158	.....	$229,158	$225,096	.....	$225,096
Insurance funds:									
Government life	5,114	.....	5,114	27,505	.....	27,505	43,580	$4,455	39,125
National service life	45,767	.....	45,767	245,958	.....	245,958	362,468	43,831	318,637
Veterans special life insurance fund	1,847	$15,897	-14,049	11,213	$32,962	-21,749	12,657	31,283	-18,626
Other	26,500	.....	26,500	129,688	.....	129,688	83,526	78	83,448
Proprietary receipts from the public:									
Government life insurance fund	.....	576	-576	.....	4,282	-4,282	.....	3,432	-3,432
National service life insurance fund	.....	40,329	-40,329	.....	251,340	-251,340	.....	231,029	-231,029
Other	.....	827	-827	.....	1,280	-1,280	.....	1,278	-1,278
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-2	.....	-2	-15	.....	-15	-25	.....	-25
National service life insurance fund	-194	.....	-194	-1,057	.....	-1,057	-1,128	.....	-1,128
Total--Veterans Administration	1,828,177	128,779	1,699,398	9,622,372	639,242	8,983,130	8,459,371	637,060	7,822,312
Independent agencies:									
Action	16,236	16	16,219	85,820	-28	85,847	94,463	24	94,439
Arms Control and Disarmament Agency	1,271	.....	1,271	3,681	.....	3,681	3,513	(*)	3,513
Board for International Broadcasting	5,044	.....	5,044	39,573	.....	39,573	25,358	.....	25,358
Civil Aeronautics Board:									
Payments to air carriers	5,827	.....	5,827	33,585	.....	33,585	34,231	.....	34,231
Salaries and expenses	1,450	.....	1,450	9,718	.....	9,718	8,658	.....	8,658
Proprietary receipts from the public	.....	25	-25	.....	89	-89	.....	93	-93
Civil Service Commission:									
Civil service retirement and disability fund	678,680	.....	678,680	3,993,434	.....	3,993,434	3,418,210	.....	3,418,210
Payment to civil service retirement and disability fund	83	.....	83	419	.....	419	540	.....	540
Government payment for annuitants, employees health benefits	25,670	.....	25,670	126,345	.....	126,345	91,800	.....	91,800
Employees health benefits fund	188,419	160,793	27,626	976,295	938,802	37,492	786,549	812,127	-25,579
Employees life insurance fund	33,847	53,824	-19,977	199,418	365,098	-165,681	175,250	284,838	-109,588
Retired employees health benefits fund	1,024	698	325	7,558	4,717	2,841	9,757	8,196	1,561
Other	12,443	.....	12,443	69,619	.....	69,619	58,535	.....	58,535
Proprietary receipts from the public	.....	1	-1	.....	5	-5	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-211	.....	-211	-1,452	.....	-1,452	-11,164	.....	-11,164
General fund contributions	-83	.....	-83	-419	.....	-419	-540	.....	-540
Total--Civil Service Commission	939,871	215,316	724,555	5,371,217	1,308,623	4,062,594	4,528,937	1,105,165	3,423,771
Commission on Civil Rights	849	.....	849	3,904	.....	3,904	3,434	.....	3,434
Community Services Administration	22,031	40	21,991	248,117	259	247,858	278,872	144	278,728
Consumer Product Safety Commission	3,543	1	3,541	17,633	9	17,624	13,939	3	13,936
Corporation for Public Broadcasting	.....	.....	.....	29,353	.....	29,353	60,396	.....	60,396
District of Columbia:									
Federal payment	.....	.....	.....	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances	.....	.....	.....	110,740	40,000	70,740	132,766	832	131,934
Emergency Loan Guarantee Board	.....	52	-52	141	3,566	-3,425	-3,355	.....	-3,355
Equal Employment Opportunity Commission	5,557	1	5,556	27,933	5	27,928	27,174	10	27,164

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	$5,003	$1	$5,002	$25,931	$10	$25,921	$24,970	$10	$24,959
Federal Deposit Insurance Corporation	29,284	35,720	-6,436	425,990	545,908	-119,918	272,483	293,157	-20,674
Federal Energy Administration	14,713	1	14,712	71,337	2	71,335	58,513	55,534	2,979
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	2,055	22,224	-20,168	14,442	237,601	-223,159	-110,180	55,391	-165,571
Federal Home Loan Bank Board Revolving Fund	4,528	4,338	190	390,745	79,738	311,007	727,494	42,673	684,821
Interest adjustment payments	.....	.....	.....	1,085	.....	1,085	1,264	.....	1,264
Federal Maritime Commission	826	6	820	3,865	16	3,849	3,388	7	3,381
Federal Mediation and Conciliation Service	2,212	(*)	2,212	9,003	(*)	9,003	7,703	(*)	7,702
Federal Power Commission	3,867	(*)	3,867	18,113	2,032	16,081	17,104	8	17,096
Federal Trade Commission	5,116	3	5,113	21,773	20	21,753	19,306	15	19,291
Foreign Claims Settlement Commission	150	.....	150	648	.....	648	661	.....	661
Historical and Memorial Commissions	11,342	10,255	1,086	21,857	16,763	5,094	6,408	4,394	2,014
Indian Claims Commission	91	(*)	90	653	2	651	605	1	604
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	7,267	.....	7,267	152,681	.....	152,681	153,227	.....	153,227
Other	462	129	333	3,049	771	2,278	1,965	721	1,244
International Trade Commission	1,040	.....	1,040	4,784	.....	4,784	3,919	.....	3,919
Interstate Commerce Commission	3,982	4,043	-61	25,351	4,084	21,268	22,420	2,147	20,273
Legal Services Corporation	19,697	.....	19,697	44,072	.....	44,072	.....	.....	.....
National Capital Planning Commission	170	(*)	170	787	(*)	787	868	.....	868
National Credit Union Administration	2,122	1,047	1,076	9,759	7,340	2,420	9,626	7,281	2,345
National Foundation on the Arts and the Humanities	13,826	(*)	13,826	75,484	2	75,483	52,376	1	52,375
National Labor Relations Board	7,740	10	7,730	34,590	118	34,473	29,350	145	29,205
National Science Foundations	53,666	9	53,657	378,260	31	378,229	345,617	91	345,526
National Transportation Safety Board	397	3	394	5,018	31	4,987	3,423	.....	3,423
Nuclear Regulatory Commission	5,942	(*)	5,941	66,267	29	66,238	.....	1	-1
Occupational Safety and Health Review Commission	569	.....	569	2,900	.....	2,900	2,455	.....	2,455
Postal Service:									
Payment to the postal service fund	.....	.....	.....	1,587,185	.....	1,587,185	1,830,656	.....	1,830,656
Railroad Retirement Board:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	2,664	.....	2,664	13,619	.....	13,619	10,956	.....	10,956
Benefit payments, etc.	286,527	.....	286,527	1,710,361	.....	1,710,361	1,463,425	.....	1,463,425
Interest on refunds of taxes	(*)	.....	(*)	11	.....	11	15	.....	15
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	2,178	.....	2,178	5,748	.....	5,748
Total--Railroad Retirement Board	289,191	2	289,190	1,726,170	2	1,726,168	1,480,144	(*)	1,480,144
Securities and Exchange Commission	5,235	2	5,234	25,737	12	25,725	22,690	12	22,678
Selective Service System	2,226	(*)	2,226	19,625	1	19,624	26,125	1	26,124

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	$41,071	$29,486	$11,584	$430,996	$168,786	$262,211	$398,391	$151,225	$247,167
Disaster loan fund	12,314	16,118	-3,805	196,427	90,775	105,652	212,813	89,949	122,864
Surety bond guarantees revolving fund	1,746	211	1,535	9,846	1,822	8,023	.....	.....	.....
Lease guarantees revolving fund	764	557	207	2,500	1,004	1,496	8,297	1,727	6,570
Salaries and expenses	5,889	.....	5,889	19,941	.....	19,941	12,084	.....	12,084
Proprietary receipts from the public	.....	1	-1	.....	8	-8	.....	5	-5
Intrabudgetary transactions	.....	.....	.....	.....	.....	(*)	(*)	.....	(*)
Total--Small Business Administration	61,783	46,373	15,410	659,710	262,395	397,314	631,586	242,906	388,680
Smithsonian Institution	10,768	2	10,765	52,326	31	52,295	52,013	9	52,005
Temporary Study Commissions	883	(*)	883	8,454	530	7,924	3,782	400	3,382
Tennessee Valley Authority:									
Tennessee Valley Authority fund	238,961	149,609	89,351	1,327,266	837,936	489,330	887,158	519,196	367,963
Proprietary receipts from the public	.....	4	-4	.....	13	-13	.....	15	-15
Total--Tennessee Valley Authority	238,961	149,614	89,347	1,327,266	837,949	489,317	887,158	519,210	367,948
United States Information Agency:									
Salaries and expenses	22,991	.....	22,991	109,756	.....	109,756	104,887	.....	104,887
Special international exhibitions	561	.....	561	4,484	.....	4,484	2,999	.....	2,999
Other	168	.....	168	777	.....	777	614	.....	614
Proprietary receipts from the public	.....	56	-56	.....	46	-46	.....	-41	41
Total--U.S. Information Agency	23,720	56	23,664	115,017	46	114,971	108,499	-41	108,541
United States Railway Association	450	.....	450	10,100	.....	10,100	7,700	.....	7,700
Water Resources Council	604	47	557	4,199	541	3,658	3,579	863	2,716
Other independent agencies	3,343	18	3,326	17,697	1,860	15,837	11,738	3,110	8,628
Total--Independent agencies	1,834,905	489,353	1,345,552	13,459,247	3,350,387	10,108,859	12,155,820	2,334,318	9,821,502
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund	-66	.....	-66	-318	.....	-318	-375	.....	-375
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-61,000	.....	-61,000	-379,000	.....	-379,000	-344,000	.....	-344,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-48,000	.....	-48,000	-45,000	.....	-45,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-78,000	.....	-78,000	-69,000	.....	-69,000
Department of State:									
Foreign service retirement and disability fund	-1,130	.....	-1,130	-6,673	.....	-6,673	-5,842	.....	-5,842
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-146,076	.....	-146,076	-1,006,724	.....	-1,006,724	-891,011	.....	-891,011
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-76,289	.....	-76,289	-300,963	.....	-300,963	-321,304	.....	-321,304
Subtotal	-305,561	.....	-305,561	-1,819,693	.....	-1,819,693	-1,676,548	.....	-1,676,548

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$173	.....	-$173	-$309	.....	-$309	-$298	.....	-$298
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,578	.....	-1,578	-3,113	.....	-3,113	-3,509	.....	-3,509
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-1,003,610	.....	-1,003,610	-1,197,796	.....	-1,197,796	-1,131,684	.....	-1,131,684
Federal disability insurance trust fund	-216,662	.....	-216,662	-245,862	.....	-245,862	-256,975	.....	-256,975
Federal hospital insurance trust fund	-325,658	.....	-325,658	-339,248	.....	-339,248	-284,574	.....	-284,574
Federal supplementary medical ins. trust fund	-46,577	.....	-46,577	-52,634	.....	-52,634	-50,749	.....	-50,749
Department of Labor:									
Unemployment trust fund	-34,410	.....	-34,410	-158,002	.....	-158,002	-374,958	.....	-374,958
Department of State:									
Foreign service retirement and disability fund	-4,945	.....	-4,945	-5,184	.....	-5,184	-3,415	.....	-3,415
Department of Transportation:									
Airport and airway trust fund	-64,866	.....	-64,866	-68,157	.....	-68,157	-38,535	.....	-38,535
Highway trust fund	-252,267	.....	-252,267	-296,861	.....	-296,861	-279,990	.....	-279,990
Veterans Administration:									
Government life insurance fund	-15,548	.....	-15,548	-15,684	.....	-15,684	-15,548	.....	-15,548
National service life insurance fund	-187,051	.....	-187,051	-196,292	.....	-196,292	-182,377	.....	-182,377
Civil Service Commission:									
Civil service retirement and disability fund	-1,095,378	.....	-1,095,378	-1,229,731	.....	-1,229,731	-1,062,936	.....	-1,062,936
Railroad Retirement Board:									
Railroad retirement accounts	-86,769	.....	-86,769	-131,174	.....	-131,174	-134,577	.....	-134,577
Other	-269	.....	-269	-2,427	.....	-2,427	-9,267	.....	-9,267
Adjustment of interest on public debt issues to convert to the accrual basis	2,567,207	.....	2,567,207	-57,988	.....	-57,988	-48,274	.....	-48,274
Subtotal	-768,554	.....	-768,554	-4,000,462	.....	-4,000,462	-3,877,666	.....	-3,877,666
Rents and royalties on the outer continental shelf lands	.....	$146,606	-146,606	.....	$544,468	-544,468	.....	$1,650,250	-1,650,250
Total--Undistributed offsetting receipts	-1,074,115	146,606	-1,220,721	-5,820,156	544,468	-6,364,624	-5,554,214	1,650,250	-7,204,464
Total outlays	34,852,189	3,060,388	31,791,801	201,766,138	17,221,598	184,544,540	170,277,845	17,130,747	153,147,098
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			25,995,040			139,452,728			139,607,495
Outlays (-)			-31,791,801			-184,544,540			-153,147,098
Budget surplus (+) or deficit (-)			-5,796,762			-45,091,812			-13,539,603

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,304,164	$6,100,220
Receipts from off-budget Federal agencies	344,801	204,678
Intrabudgetary transactions	19,596,402	14,902,129
Total receipts offset against outlays	25,245,367	21,207,028

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$9,850,111	$43,469,331	$16,927,787	$533,179,263	$566,798,482	$576,648,593
Federal Financing Bank	-40	-8,905	1,501,405	9,000	135	95
Total public debt securities	9,850,071	43,460.426	18,429,192	533,188,263	566,798,617	576,648,688
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-24,005	-39,268	-688,856	10,943,131	10,927,868	10,903,863
Total federal securities	9,826,066	43,421,158	17,740,337	544,131,393	577,726,485	587,552,551
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,610,644	-5,925,441	2,989,743	147,225,099	139,689,014	141,299,659
Total borrowing from the public	8,215,422	49,346,599	14,750,594	396,906,294	438,037,471	446,252,893
Accrued interest payable on public debt securities	-2,025,517	572,455	139,345	3,319,243	5,917,215	3,891,699
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	-2,567,207	57,988	48,274	331,033	2,956,228	389,021
Total accrued interest payable to the public	541,690	514,467	91,071	2,988,210	2,960,987	3,502,677
Deposit funds:						
Allocations of special drawing rights	-824	-150,846	41,295	2,836,308	2,686,285	2,685,461
Other	552,150	1,564,002	572,122	3,867,863	4,879,715	5,431,865
Miscellaneous liability accounts (Includes checks outstanding etc.)	-784.006	-2,432,932	-3,332,401	7,447,500	5,798,573	5,014,568
Total liability accounts	8,524,433	48,841,288	12,122,681	414,046,175	454,363,031	462,887,464
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	1,971,418	865,552	-3,227,520	7,589,140	6,483,275	8,454,692
Special drawing rights:						
Total holdings	-716	-82,726	179,673	2,417,663	2,335,653	2,334,937
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-500,000	-500,000	-500,000
Balance	-716	-82,726	179,673	1,917,663	1,835,653	1,834,937
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-2,406	-440,575	120,610	1,583,970	1,145,801	1,143,394
Special notes issued to IMF	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	-23,000	218,352	814,000	-5,919,242	-5,677,890	-5,700,890
Receivable/Payable (-) for U. S. currency valuation adjustment	1,712	251,675	-85,432	-153,639	96,324	98,036
Balance	-23,695	29,452	849,178	2,211,088	2,264,235	2,240,540
Other cash and monetary assets	190,836	-925,660	-471,786	4,195,717	3,079,220	3,270,057
Total cash and monetary assets	2,137,843	-113,382	-2,670,455	15,913,609	13,662,383	15,800,226
Miscellaneous asset accounts	-56,275	737,807	67,949	2,786,610	3,580,692	3,524,416
Total asset accounts	2,081,568	624,424	-2,602,506	18,700,219	17,243,075	19,324,643
Excess of liabilities (+) or assets (-)	+6,442,865	+48,216,864	+14,725,187	+395,345,957	+437,119,956	+443,562,821
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-646,104	-3,125,053	-1,185,584	.....	-2,478,949	-3,125,053
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,796,762	+45,091,812	+13,539,603	+395,345,957	+434,641,007	+440,437,769

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$437,119,956	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	437,119,956	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	5,796,762	45,091,812	13,539,603
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	5,796,762	45,091,812	13,539,603
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-78,920	-460,393	-248,185
Increment on gold	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment	695	118,548	-35,178
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	172,371	538,123	668,273
Pension Benefit Guaranty Corporation	-447	-2,741	-11,444
Postal Service	313,796	[7]-27,575	-2,490,979
Rural electrification and telephone revolving fund	62,460	221,909	231,328
Rural telephone bank	8,468	52,147	53,095
Housing for the elderly or handicapped fund	-1,522	-7,630	-5,604
Federal Financing Bank	169,203	2,692,664	3,024,278
Total--transactions not applied to current year's surplus or deficit	646,104	3,125,053	1,185,584
Excess of liabilities close of period	443,562,821	443,562,821	357,570,050

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
gency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$13,420	-$54,866	-70,005	1,272,792	1,231,346	1,217,926
Department of Housing and Urban Development:						
Federal Housing Administration	14,901	77,125	31,879	486,935	549,159	564,061
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-108	-104	2,277	2,184	2,169
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-471	-1,419	607	3,012	2,064	1,593
Department of Housing and Urban Development:						
Government National Mortgage Association	-25,000	-60,000	-90,000	4,260,000	4,225,000	4,200,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	-29,170	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities	-24,005	-39,268	-688,856	10,943,131	10,927,868	10,903,863

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	-$5,400	.....	$233,024	$227,624	$227,624
Commodity Credit Corporation	-$313,725	-2,732,619	-$3,126,592	5,046,370	2,627,476	2,313,751
Export-Import Bank of the United States	-40,166	-23,626	756,492	207,077	223,617	183,451
Federal Financing Bank	587,774	3,807,694	2,447,748	13,466,003	16,685,923	17,273,697
Federal Home Loan Bank Board	1,000	311,706	695,000	1,247,488	1,558,194	1,559,194
Federal Housing Administration:						
General insurance fund	153,000	441,000	321,000	2,037,268	2,325,268	2,478,268
Special risk insurance fund	96,000	264,000	299,000	1,640,000	1,808,000	1,904,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	267,870	1,666,420	.....	504,680	1,903,230	2,171,100
Management and liquidating functions	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions	20,830	414,924	1,343,470	4,849,995	5,244,089	5,264,919
Pension Benefit Guaranty Corporation	.....	.....	.....	.....	.....	.....
Rural Electrication Administration	64,365	93,135	244,000	7,409,108	7,437,878	7,502,243
Rural Telephone Bank	12,714	21,811	23,818	132,070	141,167	153,881
Saint Lawrence Seaway Development Corporation	-400	-1,400	-600	119,876	118,876	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	555,718	555,718	555,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	60,000	.....	.....	.....
National flood insurance fund	22,515	29,335	-2,795	69,924	76,744	99,258
New communities guaranty fund:						
Title IV	.....	227	.....	.....	227	227
Title VII	1,805	1,805	.....	.....	.....	1,805
Revolving funds, liquidating programs[8]	-385,500	-385,500	10,000	385,500	385,500	.....
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416	416	-415	832	832	1,247
Total Borrowing from the Treasury	*488,498*	*3,902,928*	*3,119,006*	*44,674,365*	*48,088,795*	*48,577,291*
Borrowing from the Federal Financing Bank:						
Postal Service	.....	.....	.....	1,500,000	1,500,000	1,500,000
Tennessee Valley Authority	80,000	405,000	895,000	1,435,000	1,760,000	1,840,000
Export-Import Bank of the United States	212,550	545,100	.....	4,049,400	4,381,950	4,594,500
Total Borrowing from the Federal Financing Bank	*292,550*	*950,100*	*895,000*	*6,984,400*	*7,641,950*	*7,934,500*
Total Agency Borrowing financed through issues of Public Debt Securities	781,048	4,853,028	4,014,006	51,658,765	55,730,745	56,511,791

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$41,215	$35,215	$35,215
Department of Commerce	$1,865	9,135	5,510	78,923	86,193	88,058
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-4,220	73,855	140,149	1,406,484	1,484,559	1,480,339
Agency securities	-1	-5	-59	191,222	191,218	191,217
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-164	23,292	8,400	91,274	114,731	114,567
Management and liquidating functions fund:						
Agency securities	-309	-1,621	-2,189	42,912	41,600	41,291
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	568	5,424	4,592	23,303	28,159	28,727
Agency securities	-706	-1,374	.....	2,378	1,710	1,004
Participation sales fund:						
Public debt securities	-4,582	107,166	84,344	1,317,327	1,429,075	1,424,493
Agency securities	.....	.....	-14,230	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	1,153	6,621	7,133	34,309	39,777	40,930
New Communities Administration:						
New communities fund	.....	-5,478	-1,275	5,478	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	11,190	1,000	77,986	89,176	89,176
Department of the Interior:						
Bonneville Power Administration	13,845	85,830	.....	10,815	82,800	96,645
Department of Transportation	13,705	13,705	.....	.....	.....	13,705
Department of Treasury	5,115	33,801	173,707	1,451,408	1,480,094	1,485,209
Veterans Administration:						
Veterans reopened insurance fund	12,682	17,352	16,003	317,113	321,783	334,465
Independent agencies:						
Emergency Loan Guarantee Board	55	3,445	3,297	16,302	19,692	19,747
Federal Energy Administration	292,750	1,200,545	.....	.....	907,795	1,200,545
Federal Savings and Loan Insurance Corporation:						
Public debt securities	20,170	223,168	164,918	3,599,854	3,802,852	3,823,022
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-750	-2,534	-2,566	54,343	52,559	51,809
Other	5,060	26,035	17,625	205,350	226,325	231,385
Total public debt securities	357,416	1,809,260	614,437	8,598,995	10,050,839	10,408,255
Total agency securities	-1,179	14,292	-14,077	598,111	613,582	612,403
Total Federal funds	356,237	1,823,552	600,359	9,197,106	10,664,421	11,020,658
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	468	468	468
Library of Congress	.....	140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund	163	334	399	9,956	10,127	10,290
Department of Agriculture	-105	-50	-322	508	563	458
Department of Commerce	.....	-1	-5	111	110	110
Department of Defense	-13	64	-277	1,257	1,334	1,321
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-177,326	-3,043,618	-16,892	39,337,423	36,471,131	36,293,805
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	248,097	-802,224	-66,326	8,157,766	7,107,445	7,355,542
Federal hospital insurance trust fund:						
Public debt securities	1,040,617	738,988	1,253,741	9,710,883	9,409,254	10,449,871
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	67,234	63,811	224,593	1,378,214	1,374,791	1,442,025
Other	.....	.....	.....	182	182	182

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$37,250	$28,980	$35,644	$9,945	$1,675	$38,925
Department of Labor:						
Unemployment trust fund	-1,138,166	-3,576,281	-506,983	7,183,473	4,745,358	3,607,192
Other	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	7,712	3,038	5,959	152,105	147,431	155,143
Other	.....	.....	.....	110	110	110
Department of Transportation:						
Airport and airway trust fund	84,885	264,911	509,014	1,936,148	2,116,174	2,201,059
Highway trust fund	179,466	-842,897	710,518	9,535,823	8,513,460	8,692,926
Other	.....	.....	.....	10	10	10
Department of the Treasury	-7,800	-7,500	-4,400	30,660	30,960	23,160
General Service Administration	-58	1,386	515	2,953	4,396	4,339
Veterans Administration:						
Government life insurance fund	8,551	-9,304	-19,427	603,700	585,845	594,396
National service life insurance fund:						
Public debt securities	183,049	212,911	106,604	6,715,734	6,745,596	6,928,645
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	12,946	21,386	18,629	432,161	440,601	453,547
General Post Fund National Homes	.....	.....	600	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	897,392	-77,283	43,392	38,232,042	37,257,367	38,154,759
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-26,760	-38,547	20,336	309,132	297,345	270,585
Employees life insurance fund	20,675	165,508	106,861	1,699,328	1,844,161	1,864,836
Retired employees health benefits fund	.....	-1,000	-2,000	22,081	21,081	21,081
Federal Deposit Insurance Corporation	-8,120	111,081	20,503	6,265,096	6,384,297	6,376,177
Harry S. Truman Memorial Scholarship Trust Fund	10,254	10,254	.....	.....	.....	10,254
Railroad Retirement Board:						
Public debt securities	-20,561	-930,140	-671,514	4,208,779	3,299,200	3,278,639
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	1,419,382	-7,706,053	1,769,162	135,938,845	126,813,409	128,232,792
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	1,419,382	-7,706,053	1,769,162	137,278,845	128,153,409	129,572,792
Off-budget Federal agencies:						
Federal Financing bank	4,590	37,855	.....	.....	33,265	37,855
Postal Service:						
Public debt securities	-169,565	-81,870	608,331	703,315	791,010	621,445
Agency securities	.....	.....	2,200	3,975	3,975	3,975
Rural electrification and telephone revolving fund	.....	-1,047	-1,306	7,480	6,433	6,433
Pension Benefit Guaranty Corporation	.....	2,122	10,997	34,379	36,501	36,501
Total public debt securities	-164,975	-42,940	618,022	745,174	867,209	702,234
Total agency securities	.....	.....	2,200	3,975	3,975	3,975
Total Off-budget Federal agencies	-164,975	-42,940	620,222	749,149	871,184	706,209
Grand Total	1,610,644	-5,925,441	2,989,743	147,225,099	139,689,014	141,299,659
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$9,615	$10,403	$13,609	$10,653	$10,354	$11,200							$65,835	$67,461
Corporation income taxes	1,367	620	6,013	873	673	6,530							16,076	16,231
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060							35,712	34,672
Unemployment insurance	444	1,256	75	259	716	110							2,861	2,914
Contributions for other insurance and retirement	375	372	400	395	377	395							2,314	2,187
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482							8,759	8,761
Estate and gift taxes	503	430	431	396	428	386							2,573	2,284
Customs	313	302	312	343	310	347							1,927	1,958
Miscellaneous	757	723	539	382	511	485							3,397	3,140
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995							139,453	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*	*24,944*								*139,607*
OUTLAYS														
Legislative Branch	38	80	81	58	65	71							393	383
The Judiciary	1	21	21	20	27	41							132	112
Executive Office of the President:	6	5	7	8	7	6							39	35
Funds appropriated to the President:														
International security assistance	67	452	-178	-21	254	312							886	140
International development assistance	250	102	76	159	129	75							791	806
Other	66	63	67	18	105	48							367	454
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291							1,168	643
Other	863	840	1,027	893	453	1,113							5,188	2,808
Department of Commerce	183	154	139	148	166	161							951	776
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629	1,857							10,970	11,269
Department of the Navy	2,349	2,253	2,279	2,471	2,285	2,415							14,050	13,253
Department of Air Force	2,164	2,274	2,084	2,381	2,218	2,088							13,209	12,416
Defense agencies	857	915	966	955	878	1,083							5,653	4,965
Civil defense	4	(**)	4	8	8	15							39	38
Allowance undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total Military	7,103	7,553	6,877	7,911	7,019	7,458							43,920	41,940
Civil	166	190	212	201	192	213							1,173	1,111
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275							8,086	6,903
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207							31,092	27,371
Federal disability insurance trust fund	751	800	735	781	796	781							4,644	3,837
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017							5,914	4,945
Federal supplementary medical insurance trust fund	410	373	398	444	383	491							2,500	1,934
Other	1,541	1,728	1,791	1,690	1,578	2,118							10,445	8,956

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790	$727	$1,044							$5,347	$3,928
Department of the Interior	253	282	276	185	216	135							1,337	1,226
Department of Justice	224	167	176	185	165	215							1,132	982
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372	1,314	1,670							8,894	3,780
Other	654	721	686	542	569	615							3,786	1,489
Department of State	75	111	117	219	63	117							702	502
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618							3,829	2,692
Other	457	354	314	537	359	441							2,462	2,048
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043	3,046	3,130							17,996	16,229
Interest on refunds, etc.	23	23	26	23	32	33							160	135
General revenue sharing	1,523	2	3	1,556	10	(**)							3,094	3,082
Other	-158	-44	-48	134	112	264							260	-15
Energy Research and Development Administration	191	273	255	333	329	288							1,670	1,422
Environmental Protection Agency	223	238	256	251	278	302							1,547	934
General Services Administration	-177	30	76	-100	41	88							-43	-428
National Aeronautics and Space Administration	368	310	313	312	325	326							1,954	1,545
Veterans Administration:														
Compensation, pension, and Government life insurance fund	629	641	665	679	670	685							3,969	3,757
National service life insurance fund	5	5	4	4	5	5							28	39
Other	26	43	37	40	55	46							246	319
Independent agencies:	704	759	627	792	894	964							4,741	3,708
Civil Service Commission	664	617	680	697	679	725							4,063	3,424
Postal Service	372	1,215	.....	.....	.....	.....							1,587	1,831
Small Business Administration	12	245	51	48	26	15							397	389
Tennessee Valley Authority	123	51	81	57	88	89							489	368
Other ind. agencies	659	516	570	828	484	516							3,572	3,810
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302	-287	-306							-1,820	-1,677
Interest credited to certain accounts	-749	-529	-726	-689	-550	-769							-4,000	-3,878
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147							-544	-1,650
Allowances Undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425	29,401	31,792							184,545	
Total Outlays--prior year	*24,269*	*24,512*	*25,605*	*26,440*	*24,923*	*27,398*								*153,147*
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797							-45,092	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*	*-2,658*	*-2,454*								*-13,540*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$3,345	$3,717	-$372	$26,124	$29,089	-$2,966	$39,892	$37,026	$36,849
Federal disability insurance	618	466	152	3,424	4,260	-836	8,158	7,107	7,356
Federal hospital insurance	961	16	945	5,479	4,832	647	9,761	9,459	10,500
Federal supplementary medical insurance	158	150	9	951	946	5	1,378	1,375	1,442
Federal employees retirement	236	-646	883	1,363	1,460	-98	38,759	37,780	38,685
Federal employees life and health benefits	.....	8	-8	.....	-125	125	2,031	2,163	2,157
Federal Deposit Insurance Corp.	.....	-6	6	.....	-120	120	6,265	6,384	6,376
Airport and airway	82	-15	97	466	251	215	1,936	2,116	2,201
General Revenue Sharing	.....	.....	.....	6,355	3,094	3,261	.....	.....	.....
Highway	561	375	186	2,694	3,572	-878	9,536	8,513	8,693
Military assistance advances	.....	70	-70	.....	-39	39	.....	.....	.....
Railroad retirement	137	202	-65	685	1,595	-910	4,259	3,349	3,329
Unemployment	111	611	-501	2,861	4,968	-2,107	7,183	4,745	3,607
Veterans life insurance	.....	-207	207	.....	-217	217	8,062	8,082	8,287
All other trust	[2]14	-120	134	27	-13	40	59	53	93
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--B	6,222	4,620	1,602	50,427	53,552	-3,125	137,279	128,153	129,573
Interfund receipts offset against trust fund outlays	6,272	6,272	.....	12,297	12,297	.....			
Total trust fund receipts and outlays	12,494	10,892	1,602	62,725	65,849	-3,125			
Federal fund receipts and outlays on the basis of Table III	19,783	27,183	-7,400	95,390	137,361	-41,970			
Interfund receipts offset against Federal fund outlays	10	10	.....	91	91	.....			
Total Federal fund receipts and outlays	19,794	27,193	-7,400	95,482	137,452	-41,970			
Total interfund receipts and outlays	-6,293	-6,293	.....	-18,753	-18,753				
Net budget receipts and outlays	25,995	31,792	-5,797	139,453	184,545	-45,092			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing, and $10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$11,200,417	$65,835,426	$67,461,242
Corporation income taxes	6,529,669	16,075,520	16,230,537
Social insurance taxes and contributions:			
Employment taxes and contributions	5,060,494	35,711,676	34,672,435
Unemployment insurance	110,093	2,861,097	2,914,351
Contributions for other insurance and retirement	394,553	2,313,527	2,187,326
Excise taxes	1,482,217	8,758,606	8,760,588
Estate and gift taxes	385,928	2,573,100	2,283,517
Customs	346,688	1,927,203	1,957,683
Miscellaneous	484,980	3,396,573	3,139,816
Total	25,995,040	139,452,728	139,607,495
OUTLAYS			
National defense	7,981,206	46,164,363	42,554,305
International affairs and finance	289,972	2,096,935	1,763,970
General science, space, and technology	409,439	2,489,131	2,001,440
Natural resources, environment, and energy	814,061	4,774,601	3,983,362
Agriculture	175,192	1,576,807	592,265
Commerce and transportation	1,994,495	11,472,192	8,989,735
Community and regional development	432,892	2,612,232	2,238,893
Education, manpower, and social services	1,514,785	8,562,730	6,269,108
Health	3,539,908	16,592,865	13,020,907
Income security	10,181,557	61,560,075	49,061,819
Veterans benefits and services	1,704,033	8,993,922	7,830,236
Law enforcement and justice	321,628	1,541,962	1,244,526
General government	832,732	2,081,505	1,882,410
Revenue sharing and general purpose fiscal assistance	564	3,449,896	3,616,224
Interest	2,820,058	16,939,946	15,302,362
Undistributed offsetting receipts	-1,220,721	-6,364,624	-7,204,464
Total	31,791,801	184,544,540	153,147,098

GPO 898-503

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